## Statement of Accounts Ohio County Develop 11-A Water Rev OHD-W-1-11-A-OH-09

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		51,270.71	
Receipts:			
Deposits from Treasurer	8,889.71		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,897.77	
Total Including Balance Forward		60,168.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-16,045.00		
Registered Interest Paid	-10,623.92		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-61.34		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-26,730.26	
Balance This Statement		33,438.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	33,438.22		
Escrowed Investments	0.00		
Total		33,438.22	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,400,478

## Statement of Accounts Ohio County Develop 11-A Water Res OHD-W-2-11-A-OH-09

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement		35,584.30	
Receipts:			
Deposits from Treasurer	888.98		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		895.54	
Total Including Balance Forward		36,479.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,479.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,479.84		
Escrowed Investments	0.00		
Total		36,479.84	
Total		36,479.84	

Maximum Reserve Requirement: 106,678

## Statement of Accounts Ohio County Schools 11 Ref GO OHE-E-1-11-R-OH-13

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		713,418.36	
Receipts:			
Deposits from Treasurer	340,462.67		
Deposits from Public Utility Taxes	22,467.09		
Pool Investments Interest Earned	138.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		363,068.08	
Total Including Balance Forward		1,076,486.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,076,486.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,076,486.44		
Escrowed Investments	0.00		
Total		1,076,486.44	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 3,175,000

# Statement of Accounts Ohio County Schools 11 Refunding Surplus Collect OHE-E-5-11-R-OH-13

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

D 1 I (C)		222 021 45
Balance Last Statement		322,021.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.61
Total Including Balance Forward		322,085.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		322,085.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	322,085.06	
Escrowed Investments	0.00	
Total		322,085.06

## Statement of Accounts Ohio County Schools 93 GO Escrow OHE-E-1-93-X-OH-13

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		8,491,542.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		8,491,542.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	-7.17	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.17
Balance This Statement		8,491,534.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,269.51	
Escrowed Investments	8,447,265.43	
Total		8,491,534.94

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 3,380,000

#### Statement of Accounts Ohio County Schools 97 Ref GO OHE-E-1-97-R-OH-13

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		14,053.41	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.78	
Total Including Balance Forward		14,056.19	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,056.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,056.19		
Escrowed Investments	0.00		
Total		14,056.19	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

## Statement of Accounts Ohio County Schools 97 Ref GO Sur Col OHE-E-5-97-R-OH-13

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		122,405.16	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	24.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		24.18	
Total Including Balance Forward		122,429.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		122,429.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	122,429.34		
Escrowed Investments	0.00		
Total		122,429.34	

## Statement of Accounts Ohio County PSD 13-A Sewer Revenue OHP-S-1-13-A-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement 31,090.05
Receipts:
Deposits from Treasurer 8,872.19
Deposits from Public Utility Taxes 0.00
Pool Investments Interest Earned 5.80
Escrow Investment Interest Earned 0.00
Discount Earned on Investment 0.00
Transfer from Rev/Res Account 0.00
Transfer from Other Account 0.00
Miscellaneous 0.00
Total Receipts 8,877.99
Total Including Balance Forward 39,968.04
Disbursements:
Bearer Bonds Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid -16,863.00
Registered Interest Paid -7,527.84
Admin Fee to Bondholder -2,164.38
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees -61.08
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements -26,616.30
Balance This Statement 13,351.74
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 13,351.74
Escrowed Investments 0.00
Total 13,351.74

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,488,704

## Statement of Accounts Ohio County PSD 13-A Sewer Reserve OHP-S-2-13-A-OH-06

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement		17,082.23	
Receipts:			
Deposits from Treasurer	813.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		816.23	
Total Including Balance Forward		17,898.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,898.46	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,898.46		
Escrowed Investments	0.00		
Total		17,898.46	

Maximum Reserve Requirement: 97,564

## Statement of Accounts Ohio County PSD 86-A Sewer Revenue OHP-S-1-86-A-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		5,029.62	
Receipts:			
Deposits from Treasurer	839.35		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		840.29	
Total Including Balance Forward		5,869.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,869.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,869.91		
Escrowed Investments	0.00		
Total		5,869.91	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 62,410

## Statement of Accounts Ohio County PSD 86-A Sewer Reserve OHP-S-2-86-A-OH-06

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement		10,064.85	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.88	
Total Including Balance Forward		10,066.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,066.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,066.73		
Escrowed Investments	0.00		
Total		10,066.73	***************************************

Maximum Reserve Requirement: 10,049

## Statement of Accounts Ohio County PSD 86-B Sewer Revenue OHP-S-1-86-B-OH-06

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement		2,666.12
Receipts:		
Deposits from Treasurer	107.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107.58
Total Including Balance Forward		2,773.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,773.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,773.70	
Escrowed Investments	0.00	
Total		2,773.70

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 12,810

## Statement of Accounts Ohio County PSD 86-B Sewer Reserve OHP-S-2-86-B-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		2,852.18	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.53	
Total Including Balance Forward		2,852.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,852.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,852.71		
Escrowed Investments	0.00		
Total		2,852.71	

Maximum Reserve Requirement: 1,282

## Statement of Accounts Ohio County PSD 88-A Sewer Revenue OHP-S-1-88-A-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Dolomoo Loot Stator		27 500 70	
Balance Last Statement		37,590.70	
Receipts:			
Deposits from Treasurer	5,412.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,419.43	
Total Including Balance Forward		43,010.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		43,010.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,010.13		
Escrowed Investments	0.00		
Total		43,010.13	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 485,091

## Statement of Accounts Ohio County PSD 88-A Sewer Reserve OHP-S-2-88-A-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		64,832.86	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12.10	
Total Including Balance Forward		64,844.96	,
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		64,844.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	64,844.96		
Escrowed Investments	0.00		
Total		64,844.96	

Maximum Reserve Requirement: 64,798

## Statement of Accounts Ohio County PSD 88-B Sewer Revenue OHP-S-1-88-B-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		7,867.55	
Receipts:			
Deposits from Treasurer	372.86		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		374.33	
Total Including Balance Forward		8,241.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,241.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,241.88		
Escrowed Investments	0.00		
Total		8,241.88	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 57,901

## Statement of Accounts Ohio County PSD 88-B Sewer Reserve OHP-S-2-88-B-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		5,189.70	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.97	
Total Including Balance Forward		5,190.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,190.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,190.67		
Escrowed Investments	0.00		
Total		5,190.67	

Maximum Reserve Requirement: 4,455

## Statement of Accounts Ohio County PSD 89-A Sewer Revenue OHP-S-1-89-A-OH-06

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement		39,391.83
Receipts:		
Deposits from Treasurer	7,433.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,440.48
Total Including Balance Forward		46,832.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,832.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,832.31	
Escrowed Investments	0.00	
Total		46,832.31

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 716,933

## Statement of Accounts Ohio County PSD 89-A Sewer Reserve OHP-S-2-89-A-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

eposits from Public Utility Taxes         0.00           ool Investments Interest Earned         16.62           scrow Investment Interest Earned         0.00           iscount Earned on Investment         0.00           ransfer from Other Account         0.00           froat Receipts         0.00           Total Receipts         16.62           Total Including Balance Forward         89,058.39           Disbursements:				
eposits from Treasurer         0.00           eposits from Public Utility Taxes         0.00           500 Investments Interest Earned         16.62           scrow Investment Interest Earned         0.00           iscount Earned on Investment         0.00           ransfer from Rev/Res Account         0.00           ransfer from Other Account         0.00           iscellaneous         0.00           Total Receipts         16.62           Total Including Balance Forward         89,058.39           Disbursements:         89,058.39           earer Bonds Paid         0.00           oupons Interest Paid         0.00           egistered Bonds Matured and Paid         0.00           egistered Bonds Matured and Paid         0.00           egistered Interest Paid         0.00           dmin Fee to Bondholder         0.00           emium Paid on Called Bonds         0.00           ank Service Pees         0.00           egal Advertisements         0.00           egal Advertisements         0.00           egal Advertisements         0.00           remium Paid on Matured Escrow Investments         0.00           ransfer to Rev/Res Account         0.00           ransfer to Ot	Balance Last Statement		89,041.77	
eposits from Treasurer         0.00           eposits from Public Utility Taxes         0.00           500 Investments Interest Earned         16.62           scrow Investment Interest Earned         0.00           iscount Earned on Investment         0.00           ransfer from Rev/Res Account         0.00           ransfer from Other Account         0.00           iscellaneous         0.00           Total Receipts         16.62           Total Including Balance Forward         89,058.39           Disbursements:         89,058.39           earer Bonds Paid         0.00           oupons Interest Paid         0.00           egistered Bonds Matured and Paid         0.00           egistered Bonds Matured and Paid         0.00           egistered Interest Paid         0.00           dmin Fee to Bondholder         0.00           emium Paid on Called Bonds         0.00           ank Service Pees         0.00           egal Advertisements         0.00           egal Advertisements         0.00           egal Advertisements         0.00           remium Paid on Matured Escrow Investments         0.00           ransfer to Rev/Res Account         0.00           ransfer to Ot	Receipts:			
eposits from Public Utility Taxes         0.00           ool Investments Interest Earned         16.62           scrow Investment Interest Earned         0.00           iscount Earned on Investment         0.00           ransfer from Other Account         0.00           froat Receipts         0.00           Total Receipts         16.62           Total Including Balance Forward         89,058.39           Disbursements:	Deposits from Treasurer	0.00		
bol Investments Interest Earned         16.62           scrow Investment Interest Earned         0.00           iscount Earned on Investment         0.00           ransfer from Rev/Res Account         0.00           ransfer from Other Account         0.00           iscellaneous         0.00           Total Receipts         16.62           Total Including Balance Forward         89,058.39           Disbursements:         89,058.39           carer Bonds Paid         0.00           oupons Interest Paid         0.00           oupons Interest Paid         0.00           egistered Bonds Matured and Paid         0.00           egistered Interest Paid         0.00           dmin Fee to Bondholder         0.00           remium Paid on Called Bonds         0.00           ank Service Peas         0.00           dBS Service Fees         0.00           dBS Service Fees         0.00           gal Advertisements         0.00           remium Paid on Matured Escrow Investments         0.00           remium Paid on Matured Escrow Investments         0.00           remium Paid on Suser         0.00           fisciellaneous         0.00           ferund to Including Balance Forward </td <td>Deposits from Public Utility Taxes</td> <td></td> <td></td> <td></td>	Deposits from Public Utility Taxes			
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 ransfer from Other Account 0.00 ransfer from Other Account 0.00 ransfer from Seving September 16.62 rotal Including Balance Forward 89,058.39 rotal Including Balance Forward 89,058.39 rotal Including Balance Forward 0.00 rotal September 16.62 rotal Including Balance Forward 89,058.39 rotal Including Balance Forward 0.00 rotal September 16.62 rotal Including Balance Forward 0.00 rotal September 16.62 rotal Septemb	Pool Investments Interest Earned	16.62		
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 ransfer from Other Account 0.00 ransfer from Other Account 0.00 ransfer from Seving September 16.62 rotal Including Balance Forward 89,058.39 rotal Including Balance Forward 89,058.39 rotal Including Balance Forward 0.00 rotal September 16.62 rotal Including Balance Forward 89,058.39 rotal Including Balance Forward 0.00 rotal September 16.62 rotal Including Balance Forward 0.00 rotal September 16.62 rotal Septemb	Escrow Investment Interest Earned	0.00		
ransfer from Other Account 10.00	Discount Earned on Investment			
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account			
Total Including Balance Forward  B89,058.39  Disbursements: earer Bonds Paid oupons Interest Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid 0.00 degistered Interest Paid 0.00 demin Fee to Bondholder 0.00 eremium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 dBC Service Fees 0.00 dBC Service Fees 0.00 eremium Paid on Matured Escrow Investments 0.00 eremium Paid on Matured Escrow Investments 0.00 eransfer to Rev/Res Account 0.00 eransfer to Other Account 0.00 fitscellaneous 0.00  Total Disbursements 0.00 Balance This Statement 89,058.39  he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Escrowed Investments	Miscellaneous			
Disbursements:	Total Receipts		16.62	
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 BBS ervice Fees 0.00 BBS ervice Fees 0.00 egal Advertisements 0.00 eramium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Efunds to Issuer 0.00 Escellaneous 0.	Total Including Balance Forward		89,058.39	
oupons Interest Paid         0.00           egistered Bonds Matured and Paid         0.00           egistered Interest Paid         0.00           dmin Fee to Bondholder         0.00           remium Paid on Called Bonds         0.00           ank Service Charge Paid         0.00           IBC Service Fees         0.00           MB Service Fees         0.00           egal Advertisements         0.00           remium Paid on Matured Escrow Investments         0.00           remium Paid on Matured Escrow Investments         0.00           ransfer to Rev/Res Account         0.00           ransfer to Other Account         0.00           efunds to Issuer         0.00           liscellaneous         0.00           Total Disbursements         89,058.39           the Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv           Cash/IMB Money Market Pool Investments         0.00	Disbursements:			
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 funds to Issuer 0.00 liscellaneous 0.00  Total Disbursements 0.00 Balance This Statement 89,058.39 Escrowed Investments 0.00  89,058.39 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Cash/IMB Money Market Pool Investments   0.00   0	Coupons Interest Paid	0.00		
dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         IBC Service Fees       0.00         MB Service Fees       0.00         egal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         ransfer to Rev/Res Account       0.00         ransfer to Other Account       0.00         efunds to Issuer       0.00         liscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       89,058.39         he Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv       89,058.39         Escrowed Investments       0.00	Registered Bonds Matured and Paid	0.00		
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00	Registered Interest Paid	0.00		
Annix Service Charge Paid   0.00     BC Service Fees   0.00     MB Servic	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
### Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  Cash/IMB Money Market Pool Inv  Egal Advertisements  0.00	Bank Service Charge Paid	0.00		
Segal Advertisements   0.00     remium Paid on Matured Escrow Investments   0.00     ransfer to Rev/Res Account   0.00     ransfer to Other Account   0.00     efunds to Issuer   0.00     fiscellaneous   0.00     Total Disbursements   0.00     Balance This Statement   89,058.39     Cash/IMB Money Market Pool Inv   89,058.39     Escrowed Investments   0.00     Segal Advertisements   0.00     Construction of the Above Segalarity of the	MBC Service Fees	0.00		
Cash/IMB Money Market Pool Investments   0.00     Cansfer to Rev/Res Account   0.00     Cash/IMB Money Market Pool Inv Escrowed Investments   0.00     Cansfer to Other Account   0.00     Cash/IMB Money Market Pool Inv Escrowed Investments   0.00     Cash/IMB Money Market Pool Inv	IMB Service Fees	0.00		
ransfer to Rev/Res Account ransfer to Other Account ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00  Total Disbursements 0.00  Balance This Statement 89,058.39  he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Legal Advertisements	0.00		
ransfer to Other Account efunds to Issuer 0.00 Eiscellaneous 0.00  Total Disbursements 0.00  Balance This Statement 0.00  89,058.39  he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
efunds to Issuer 0.00 liscellaneous 0.00  Total Disbursements 0.00  Balance This Statement 89,058.39  the Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 89,058.39 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Total Disbursements	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 89,058.39  the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 89,058.39 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 89,058.39  the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 89,058.39 Escrowed Investments 0.00	Miscellaneous	0.00		
he Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  89,058.39 0.00				
Cash/IMB Money Market Pool Inv 89,058.39 Escrowed Investments 0.00	Balance This Statement		89,058.39	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	89,058.39		
		0.00		
Total 89,058.39	Total		89,058.39	

Maximum Reserve Requirement: 88,993

## Statement of Accounts Ohio County PSD 89-B Sewer Revenue OHP-S-1-89-B-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		4,156.71
Receipts:		
Deposits from Treasurer	321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		322.65
Total Including Balance Forward		4,479.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,479.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,479.36	
Escrowed Investments	0.00	
Total		4,479.36

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 53,949

## Statement of Accounts Ohio County PSD 89-B Sewer Reserve OHP-S-2-89-B-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement 4,491.92	
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.84	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 0.84	
Total Including Balance Forward 4,492.76	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 4,492.76	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 4,492.76	
Escrowed Investments 0.00	

Maximum Reserve Requirement: 3,854

## Statement of Accounts Ohio County PSD 97-A Sewer Revenue OHP-S-1-97-A-OH-06

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement	0.374.30
	9,374.39
Receipts:	
Deposits from Treasurer 2,315.14	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 1.75	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts	2,316.89
Total Including Balance Forward	11,691.28
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid -6,929.49	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees -15.94	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements	-6,945.43
Balance This Statement	4,745.85
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 4,745.85	
Escrowed Investments 0.00	
Total	4,745.85

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 03/31/2016\ (Unaudited):\ 589{,}006$ 

## Statement of Accounts Ohio County PSD 97-A Sewer Reserve OHP-S-2-97-A-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		35,688.73	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.66	
Total Including Balance Forward		35,695.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00	0.00	
Total Disbursements		0.00	<u></u>
Balance This Statement		35,695.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,695.39		
Escrowed Investments	0.00		
Total		35,695.39	

Maximum Reserve Requirement: 27,718

## Statement of Accounts Ohio County PSD 02-A Water Revenue OHP-W-1-02-A-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		12,549.30
Receipts:		
Deposits from Treasurer	2,960.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,963.09
Total Including Balance Forward		15,512.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,313.94	
Registered Interest Paid	-1,568.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,902.68
Balance This Statement		6,609.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,609.71	
Escrowed Investments	0.00	
Total		6,609.71

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 201,793

## Statement of Accounts Ohio County PSD 02-A Water Reserve OHP-W-2-02-A-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		35,548.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.63
Total Including Balance Forward		35,555.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,555.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,555.20	
Escrowed Investments	0.00	
Total		35,555.20

Maximum Reserve Requirement: 35,529

#### Statement of Accounts Ohio County PSD 70-B & 81-C Water Reserve OHP-W-2-70-B-OH-06

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		202,773.41	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	37.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		37.84	
Total Including Balance Forward		202,811.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		202,811.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	202,811.25		
Escrowed Investments	0.00		
Total		202,811.25	

Maximum Reserve Requirement: 202,663

## Statement of Accounts Ohio County PSD 92 A+B+C Water Reserve OHP-W-2-92-M-OH-06

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement		78,761.14	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	14.70		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		14.70	
Total Including Balance Forward		78,775.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		78,775.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	78,775.84		
Escrowed Investments	0.00		
Total		78,775.84	

Maximum Reserve Requirement: 78,696

## Statement of Accounts Wheeling 78-A Sewer Refunding Revenue WHE-S-1-78-A-OH-12

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

#### Statement of Accounts Wheeling 78-B Sewer Revenue WHE-S-1-78-B-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

## Statement of Accounts Wheeling 05-A Water & Sewer Revenue WHE-U-1-05-A-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		265,336.04	
Receipts:			
Deposits from Treasurer	79,970.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	50.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		80,020.96	
Total Including Balance Forward		345,357.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-176,938.00		
Registered Interest Paid	-43,419.41		
Admin Fee to Bondholder	-19,553.52		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-551.80		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-240,462.73	
Balance This Statement		104,894.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	104,894.27		
Escrowed Investments	0.00		
Total		104,894.27	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 8,506,943

## Statement of Accounts Wheeling 05-A Water & Sewer Reserve WHE-U-2-05-A-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement 826,417.20 Receipts: eposits from Treasurer 7,345.23	
eposits from Treasurer 7,343.25	
reposits from Public Utility Taxes 0.00	
ool Investments Interest Earned 158.23	
scrow Investment Interest Earned 0.00	
iscount Earned on Investment 0.00	
ransfer from Rev/Res Account 0.00	
ransfer from Other Account 0.00	
Siscellaneous 0.00	
Total Receipts 7,503.46	
Total Including Balance Forward 833,920.66	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
IBC Service Fees 0.00	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
discellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 833,920.66	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 833,920.66	
Escrowed Investments 0.00	
Total 833,920.66	

Maximum Reserve Requirement: 881,428

## Statement of Accounts Wheeling 06-A Water & Sewer Revenue Escrow WHE-U-1-06-A-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		10,332,599.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.02	
Total Including Balance Forward		10,332,599.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	-20.31		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-20.31	
Balance This Statement		10,332,578.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	71.79		
Escrowed Investments	10,332,507.03		
Total		10,332,578.82	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 10,025,000

## Statement of Accounts Wheeling 06-A Water & Sewer Reserve WHE-U-2-06-A-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		24.10	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		24.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24.10		
Escrowed Investments	0.00		
Total		24.10	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

#### Statement of Accounts Wheeling 10-A Water & Sewer Revenue WHE-U-1-10-A-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

**Balance Last Statement** 812,392.81 Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.00 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 151.84 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 151.84 Total Including Balance Forward 812,544.65 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees -1.60 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** -1.60 **Balance This Statement** 812,543.05 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 87.05 **Escrowed Investments** 812,456.00

812,543.05

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 800,000

**Total** 

## Statement of Accounts Wheeling 10-A Water & Sewer Reserve WHE-U-2-10-A-OH-12

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement		151.81	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.03	
Total Including Balance Forward		151.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-151.84		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-151.84	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

#### Statement of Accounts Wheeling 10-B Water & Sewer Revenue WHE-U-1-10-B-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		148,658.47
Receipts:		
Deposits from Treasurer	47,420.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,449.07
Total Including Balance Forward		196,107.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-94,738.00	
Registered Interest Paid	-36,276.22	
Admin Fee to Bondholder	-11,247.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-327.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-142,588.87
Balance This Statement		53,518.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,518.67	
Escrowed Investments	0.00	
Total		53,518.67

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 7,160,505

## Statement of Accounts Wheeling 10-B Water & Sewer Reserve WHE-U-2-10-B-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		170,443.13	
Receipts:			
Deposits from Treasurer	4,367.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	32.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,399.79	
Total Including Balance Forward		174,842.92	,
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		174,842.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	174,842.92		
Escrowed Investments	0.00		
Total		174,842.92	a

Maximum Reserve Requirement: 524,059

#### Statement of Accounts Wheeling 13 Water & Sewer Ref Revenue WHE-U-1-13-R-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		965,817.68	
Receipts:			
Deposits from Treasurer	185,125.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	184.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		185,309.91	
Total Including Balance Forward		1,151,127.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,151,127.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,151,127.59		
Escrowed Investments	0.00		
Total		1,151,127.59	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 36,675,000

## Statement of Accounts Wheeling 13 Water & Sewer Ref Reserve WHE-U-2-13-R-OH-12

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement   2,225,104.85     Receipts:	
Deposits from Treasurer   0.00     Deposits from Public Utility Taxes   0.00     Deposits from Interest Earned   0.00     Deposits from Interest Earned   0.00     Deposits from Rev/Res Account   0.00     Deposits from Rev/Res Account   0.00     Deposits from Other Account   0.00     Deposits from Other Account   0.00     Deposits from Taxes from Other Account   0.00     Deposits from Treasurer   0.00     Deposits from Public Utility Taxes   0.00     Deposits from Public Utili	
Deposits from Public Utility Taxes   0.00   1	
Deposits from Public Utility Taxes   0.00   1	
Secrow Investment Interest Earned   0.00     Discount Earned on Investment	
Discount Earned on Investment   0.00   1.0	
ransfer from Rev/Res Account fransfer from Other Account fiscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  Gearer Bonds Paid Coupons Interest Paid	
ransfer from Other Account discellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  Gearer Bonds Paid Coupons Interest Paid Coupons	
Total Receipts Total Including Balance Forward  Total Including Balance Forward  Disbursements:  Searer Bonds Paid Coupons Interest	
Total Receipts Total Including Balance Forward  Disbursements:  Gearer Bonds Paid Coupons Interest Paid Coupon	
Total Including Balance Forward  Disbursements:  Gearer Bonds Paid  Coupons Interest Paid	
Total Including Balance Forward  Disbursements:  Gearer Bonds Paid  Coupons Interest Paid  Coupons Interest Paid  Coupons Matured and Paid  Coupons Interest Pai	
searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Redistered Interest Paid 0.00 Remium Paid on Called Bonds 0.00 Remium Paid on Called Bonds 0.00 Reservice Charge Paid 0.00 RBC Service Fees 0.00 RBS Service Fees 0.000 RBS Service Fees 0.0000 RBS Service Fees 0.0000 RBS Service Fees 0.0000 RBS Service Fees 0.0000 RBS	
Coupons Interest Paid 0.00 Legistered Bonds Matured and Paid 0.00 Legistered Interest Paid 0.00	
tegistered Bonds Matured and Paid  degistered Interest Paid  dmin Fee to Bondholder  remium Paid on Called Bonds  ank Service Charge Paid  Degank Service Fees  Degank Service Fe	
tegistered Interest Paid 0.00 cdmin Fee to Bondholder 0.00 cremium Paid on Called Bonds 0.00 clark Service Charge Paid 0.00 clark Service Fees 0.00 cl	
Admin Fee to Bondholder  remium Paid on Called Bonds  ank Service Charge Paid  MBC Service Fees  0.00  MB Service Fees  0.00  MB Service Fees  0.00  remium Paid on Matured Escrow Investments  0.00	
remium Paid on Called Bonds  Jank Service Charge Paid  Jank Service Fees  Jank Service Fe	
Sank Service Charge Paid  MBC Service Fees  0.00  MB Service Fees  0.00  MB Service Fees  0.00  MB Advertisements  0.00	
MBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00	
MB Service Fees 0.00 segal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00	
regal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
defunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 2,225,530.88	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 2,225,530.88	
Escrowed Investments 0.00	

Maximum Reserve Requirement: 2,223,419

## Statement of Accounts Wheeling 15-A Water & Sewer Refunding Revenue WHE-U-1-15-A-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Dalance Last Statement		69.061.62	
Balance Last Statement		68,061.62	
Receipts:			
Deposits from Treasurer	21,808.44		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	13.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		21,821.47	
Total Including Balance Forward		89,883.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		89,883.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	89,883.09		
Escrowed Investments	0.00		
Total		89,883.09	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 8,030,000

## Statement of Accounts Wheeling 15-A Water & Sewer Refunding Reserve WHE-U-2-15-A-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		540,240.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.43
Total Including Balance Forward		540,343.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		540,343.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	540,343.90	
Escrowed Investments	0.00	
Total		540,343.90

Maximum Reserve Requirement: 703,131

## Statement of Accounts Wheeling 15-B Water & Sewer Refunding Revenue WHE-U-1-15-B-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		219,718.37	
Receipts:			
Deposits from Treasurer	27,127.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	42.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		27,169.37	
Total Including Balance Forward		246,887.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		246,887.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	246,887.74		
Escrowed Investments	0.00		
Total		246,887.74	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 2,425,000

## Statement of Accounts Wheeling 15-B Water & Sewer Refunding Reserve WHE-U-2-15-B-OH-12

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement 163,132.62  Receipts: osits from Treasurer 0.00 osits from Public Utility Taxes 0.00 Investments Interest Earned 31.23 ow Investment Interest Earned 0.00	
osits from Treasurer 0.00 osits from Public Utility Taxes 0.00 Investments Interest Earned 31.23	
osits from Treasurer 0.00 osits from Public Utility Taxes 0.00 Investments Interest Earned 31.23	
osits from Public Utility Taxes 0.00 Investments Interest Earned 31.23	
Investments Interest Earned 31.23	
O OO	
OW Investment Interest Earned 0.00	
ount Earned on Investment 0.00	
sfer from Rev/Res Account 0.00	
ssfer from Other Account 0.00	
cellaneous 0.00	
Total Receipts 31.23	
Total Including Balance Forward 163,163.85	
Disbursements:	
rer Bonds Paid 0.00	
pons Interest Paid 0.00	
istered Bonds Matured and Paid 0.00	
istered Interest Paid 0.00	
nin Fee to Bondholder 0.00	
nium Paid on Called Bonds 0.00	
k Service Charge Paid 0.00	
C Service Fees 0.00	
S Service Fees 0.00	
al Advertisements 0.00	
nium Paid on Matured Escrow Investments 0.00	
ssfer to Rev/Res Account 0.00	
ssfer to Other Account 0.00	
ands to Issuer 0.00	
cellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 163,163.85	
Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 163,163.85	
Escrowed Investments 0.00	
Total 163,163.85	

Maximum Reserve Requirement: 163,089

#### Statement of Accounts Wheeling 03 Civic Center GO WHE-V-1-03-X-OH-14

Activity
From 03/01/2016 To 03/31/2016
County: Ohio County

Balance Last Statement		33.10	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.01	
Total Including Balance Forward		33.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		33.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	33.11		
Escrowed Investments	0.00		
Total		33.11	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

## Statement of Accounts Wheeling 15 Civic Center Refunding GO WHE-V-1-15-R-OH-14

Activity
From 03/01/2016 To 03/31/2016

County: Ohio County

Balance Last Statement		134,151.42
Receipts:		
Deposits from Treasurer	49,952.63	
Deposits from Public Utility Taxes	5,591.71	
Pool Investments Interest Earned	25.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,570.27
Total Including Balance Forward		189,721.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		189,721.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	189,721.69	
Escrowed Investments	0.00	
Total		189,721.69

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,860,000